

	A	B	C	D	E	F	G
1							
2	November 2014 Financial Report Amended & Integrated EDA	CASH BALANCE	+ RECEIPTS	- EXPENDITURES	CASH BALANCE	- REMAINING	ESTIMATED
3		1/1/2014	thru	thru	12/31/2014	APPROPRIATIONS	CASH BALANCE
4		311 TIF Control Fund	\$2,139,687	12/31/2014	11/30/2014	12/31/2014	12/31/2014
5		399 Capital Fund	\$258,838				
6		311 TIF Control Fund Investment	\$3,300,000				
7		399 Capital Fund Investment	\$500,000				
8		Total	\$6,198,526	\$3,923,508	\$4,266,562	\$5,855,473	\$4,015,805
9							
10	DESCRIPTION OF RECEIPTS:						
11	May 2014 General Property Tax		\$2,215,118.53				
12	Estimated November 2014 General Property Tax		\$1,152,636.00				
13	Interest Earned on Deposited Balances through 11/30/14		\$23,328.33				
14	Sale of 55 W. Madison Street		\$8,011.47				
15	399 Capital Fund Investment Sale		\$500,000.00				
16	Sale of Shell Building (Refund from Runnebohm)		\$24,414.15				
17							
18	DESCRIPTION OF EXPENDITURES:	(MAXIMUM =)	\$8,282,366	\$4,266,561.50	\$4,015,805		
19	Resolution 2012-07: Gateway Project Design Fees	\$54,700.04		\$210.00	\$54,490.04		
20	Resolution 2012-09: Banners	\$2,700.00		\$2,145.00	\$555.00		
21	Resolution 2012-23: N. Main St. Phase 2 Design Fees	\$29,349.14		\$0.00	\$29,349.14		
22	Resolution 2012-24: Shell Building Land	\$480,000.00		\$447,960.00	\$32,040.00		
23	Resolution 2012-27: Downtown Parking Lots CrossRoad	\$211,213.35		\$1,520.00	\$209,693.35		
24	Resolution 2012-27: Downtown Parking Lots O'Mara	\$347,932.76		\$193,616.01	\$154,316.75		
25	Resolution 2013-16: Elk's Lodge #1818	\$200,500.00		\$200,500.00	\$0.00		
26	Res. 2013-17: N. Main St. Phase 2 CrossRoad Engineers Services	\$40,475.00		\$7,858.50	\$32,616.50		
27	Res. 2013-20: Artcraft Alley Drainage Project	\$113,549.00		\$112,949.90	\$599.10		
28	Res. 2013-22: Supplemental #4 with CrossRoad Engineers	\$80,500.00		\$2,253.00	\$78,247.00		
29	Res. 2014-01: Utilities, Maintenance & Upkeep	\$35,000.00		\$29,257.73	\$5,742.27		
30	Res. 2014-02: Legal & Financial Expenses	\$50,000.00		\$27,197.29	\$22,802.71		
31	Res. 2014-03: Expandable Shell Building Project Expenses	\$100,000.00		\$46,026.50	\$53,973.50		
32	Res. 2014-04: Bemis Group Water Main Installation	\$25,000.00		\$25,000.00	\$0.00		
33	Res. 2014-05: OCRA Main Street Revitalization Program Match	\$40,000.00		\$40,000.00	\$0.00		
34	Res. 2014-06: IHCD Owner Occupied Housing Rehab Grant Match	\$18,000.00		\$18,000.00	\$0.00		
35	Res. 2014-07: Gateway Design Contract/CrossRoad Supplemental #5	\$1,223,100.00		\$533,994.78	\$689,105.22		
36	Res. 2014-08: N. Main St. Phase 2 Construction Inspection	\$480,300.00		\$251,649.12	\$228,650.88		
37	Res. 2014-09: N. Main St. Phase 2 Construction Match	\$900,500.00		\$900,000.00	\$500.00		
38	Res. 2014-10: Authorizing Local Institutions	\$0.00		\$0.00	\$0.00		
39	Res. 2014-11: FCSC Information Technology Improvements	\$501,140.00		\$491,164.80	\$9,975.20		
40	Res. 2014-12: Water St./Monroe St./ Home Ave. Improvements	\$1,197,202.90		\$474,874.68	\$722,328.22		
41	Res. 2014-13: Farmers' Market Arch	\$7,200.00		\$7,200.00	\$0.00		
42	Res. 2014-14: Franklin East Bypass Proposal	\$815,900.00		\$52,400.00	\$763,500.00		
43	Res. 2014-15: Old Post Brew Pub	\$260,500.00		\$103,423.00	\$157,077.00		
44	Res. 2014-16: Economic Development Interchange Plan	\$59,500.00		\$9,440.00	\$50,060.00		
45	Res. 2014-17: Bartram Parkway	\$162,244.50		\$117,861.52	\$44,382.98		
46	Res. 2014-18: Hetsco, Inc. Relocation Incentive	\$400,500.00		\$155,000.00	\$245,500.00		
47	Res. 2014-19: Hetsco, Inc. Relocation Incentive	\$5,000.00		\$0.00	\$5,000.00		
48	Res. 2014-20: Yarnell Electric	\$15,559.67		\$15,059.67	\$500.00		